

19-County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period
1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Bellflower RDA		
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJECT #1 11802
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	1,785,417	1,785,417
Supplemental Property Taxes	63,752	63,752
Other Miscellaneous Property Tax Revenues	(16,253)	(16,253)
Deposit totals	1,832,916	1,832,916
RPTTF Available Balance	1,832,916	1,832,916
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(17,839)	(17,839)
SB813 5% Administrative Fees	(4,305)	(4,305)
SB2557 Administrative Fees	(50,814)	(50,814)
Total Auditor-Controller Admin Fees	(72,958)	(72,958)
City Passthrough Payments	(789)	(789)
County Taxing Entities (CTE) Passthrough Payments	(563,299)	(563,299)
Special District Passthrough Payments	(222)	(222)
K-12 School Passthrough Payments - Tax Portion	(6)	(6)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(42,684)	(42,684)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	(68,459)	(68,459)
County Office of Education - Tax Portion	(9)	(9)
County Office of Education - Facilities Portion	(3,574)	(3,574)
ERAF Impounded	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	(568)	(568)
County Taxing Entities (CTE) Passthrough Payments	(1,963)	(1,963)
Special District Passthrough Payments	(164)	(164)
K-12 School Passthrough Payments - Tax Portion	(29)	(29)
K-12 School Passthrough Payments - Facilities Portion	(33,578)	(33,578)
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	(63,915)	(63,915)
County Office of Education - Tax Portion	(7)	(7)
County Office of Education - Facilities Portion	(29)	(29)
ERAF Impounded	0	0
Total Pass Through Payment	(779,295)	(779,295)
ROPS Enforceable Obligations Payable from Property Taxes	(1,642,000)	
Successor Agency Administrative Cost Allowance	(125,000)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(2,619,253)	
Residual Balance	(786,337)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to Counties	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	\$0	
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)		
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".		
Cities	0	
Counties	0	
Special Districts	0	
K-12 Schools	0	
Community College	0	
County Office of Education	0	
ERAF	0	
Total "Haircut" Amounts	\$0	